

Prairie Grass Preserve Homeowners Association Treasurer's Report
July 14, 2009

<u>Category</u>	2009			
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$17,800	\$14,800	\$2,400	\$17,200
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$50	\$4	\$40	\$44
Other Revenue	\$3,600	\$1,700	\$1,800	\$3,500
Total Revenue	\$21,450	\$16,504	\$4,240	\$20,744
Electric: Entrance	\$144	\$95	\$75	\$170
Insurance: Director & Officer	\$131	\$0	\$133	\$133
General Liability	\$653	\$0	\$685	\$685
Landscape: General Maintenance of Common Areas	\$5,040	\$1,974	\$2,961	\$4,934
Special Project: Entrance	\$2,000	\$0	(\$3,628)	(\$3,628)
Special Project: Cul De Sac(s)	\$1,000	\$0	\$1,000	\$1,000
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0
Legal / Tax / Accounting	\$2,400	\$2,544	\$2,000	\$4,544
Milwaukee Area Land Conservancy	\$2,350	\$2,350	\$2,350	\$4,700
Office Supplies / Copies / etc.	\$100	\$53	\$50	\$103
Other Expenses	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$128	\$0	\$128
Taxes: Corporate	\$0	\$0	\$0	\$0
Out Lots	\$102	\$98	\$0	\$98
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	\$50	\$50
Total Liabilities	\$15,095	\$7,242	\$5,675	\$12,917
Checking		\$1,264		
Savings		\$16,216		
Reserve	\$17,216	\$17,481		\$16,045